

3960 Department of Toxic Substances Control

The Department of Toxic Substances Control protects public health and the environment by: (a) regulating hazardous waste management activities, (b) overseeing and performing cleanup activities at sites contaminated with hazardous substances, (c) encouraging pollution prevention and the development of environmentally protective technologies, and (d) providing regulatory assistance and public education.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the Department of Toxic Substances Control's Capital Outlay Program see "Infrastructure Overview."

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
12 Site Mitigation and Brownfields Reuse	365.4	365.1	365.1	\$91,367	\$110,470	\$111,060
13 Hazardous Waste Management	372.4	399.2	360.4	63,487	70,014	65,141
19.01 Administration	144.0	179.7	179.7	33,325	33,149	33,198
19.02 Distributed Administration	-	-	-	-33,325	-33,149	-33,198
20 Science, Pollution Prevention and Technology	73.1	79.2	120.8	11,759	14,858	19,715
21 State as Certified Unified Program Agency	8.4	10.1	14.8	1,041	1,647	1,964
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	963.3	1,033.3	1,040.8	\$167,654	\$196,989	\$197,880
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$21,154	\$22,884	\$22,275
0014 Hazardous Waste Control Account				51,743	55,308	50,290
0018 Site Remediation Account				7,806	11,924	9,465
0028 Unified Program Account				802	1,012	1,003
0065 Illegal Drug Lab Cleanup Account				216	2,038	2,018
0100 California Used Oil Recycling Fund				328	418	418
0294 Removal and Remedial Action Account				2,044	1,685	1,685
0456 Expedited Site Remediation Trust Fund				60	-	2,800
0458 Site Operation and Maintenance Account, Hazardous Substances Account				474	400	420
0557 Toxic Substances Control Account				46,028	52,428	54,238
0572 Stringfellow Insurance Proceeds Account				-	3,000	87
0890 Federal Trust Fund				20,520	27,391	32,983
0995 Reimbursements				12,871	12,433	12,869
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account				-136	-748	-5
3035 Environmental Quality Assessment Fund				281	576	560
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund				2,435	2,593	2,810
3084 State Certified Unified Program Account				1,028	1,647	1,964
7505 Revolving Loans Fund				-	2,000	2,000
TOTALS, EXPENDITURES, ALL FUNDS				\$167,654	\$196,989	\$197,880

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

12-Site Mitigation And Brownfields Reuse:

Health and Safety Code Section 25300 et seq.

13-Hazardous Waste Management:

Health and Safety Code Section 25100 et seq.

20-Science, Pollution Prevention and Technology:

Health and Safety Code Section 25244 et seq.

* Dollars in thousands

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21-State as Certified Unified Program Agency:

Health and Safety Code Section 25404 et seq.

MAJOR PROGRAM CHANGES

- Green Chemistry: The budget includes the redirection of \$2.3 million and 12.3 positions within the Department of Toxic Substances Control to implement Chapter 559, Statutes of 2008 (AB 1879) and Chapter 560, Statutes of 2008 (SB 509). AB 1879 provides for a systematic and consistent approach to the evaluation of chemicals of concern in consumer products. SB 509 authorizes an online Toxics Information Clearinghouse that will allow consumers, manufacturers, and businesses to have access to information on chemicals in products and their effects on people and the environment.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Navy Military Base Oversight Transfer	\$-	\$-	-	\$-	\$2,627	-
• Imperial County Groundwater Protection	-	-	-	-	501	4.7
• Santa Susana Field Laboratory	-	-	-	-	452	2.8
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$3,580	7.5
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$714	\$3,171	-	\$105	\$849	-
Totals, Other Workload Budget Adjustments	\$714	\$3,171	-	\$105	\$849	-
Totals, Workload Budget Adjustments	\$714	\$3,171	-	\$105	\$4,429	7.5
Policy Adjustments						
• Electronic Waste Collection and Sales Compliance	\$-	\$-	-	\$-	\$242	-
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$242	-
Totals, Budget Adjustments	\$714	\$3,171	-	\$105	\$4,671	7.5

PROGRAM DESCRIPTIONS (Program Objectives Statement)

12 - SITE MITIGATION AND BROWNFIELDS REUSE

This program implements the state's site cleanup laws and the federal Superfund program. The program currently oversees approximately 1,000 hazardous substances release site investigations and cleanups, and monitors long-term operations and maintenance activities at approximately 200 sites where the cleanup process has been completed. Additionally, the department is responsible for ensuring compliance with the terms of the 469 land use restrictions now in place on properties throughout the state. New sites are identified through surveillance and enforcement efforts, through emergency response activities, by examination of other previously identified potential sites, and voluntarily by public and private entities that request departmental oversight in order to return the properties to productive use. These sites and projects include the cleanup of federal and state superfund properties, abandoned mines, and other abandoned and underutilized properties known as "brownfields," and open and closed military installations. The program is responsible for overseeing environmental assessments and cleanups at proposed new or expanding school sites to prevent or reduce potential exposure of students and staff to hazardous materials. The program also is responsible for the Stringfellow Hazardous Waste Site, a former hazardous waste disposal site and federal Superfund Site. The program works with the California Emergency Management Agency and other state agencies to assure California is ready to respond to acts of terrorism involving the use of toxic chemicals. This program also continues to work closely with other State agencies, the United States Environmental Protection Agency, and local agencies throughout the state to establish and implement viable grant and loan programs to aid in assessment and cleanup of brownfield sites.

13 - HAZARDOUS WASTE MANAGEMENT

This program regulates the generation, storage, transportation, treatment and disposal of hazardous waste to minimize risks to public health and the environment. The program oversees 124 permitted facilities which manage hazardous waste, approximately 930 registered businesses which transport hazardous waste, over 620 facilities/generators subject to corrective action, and over \$1.8 billion in financial assurance. This program monitors hazardous waste transfer, storage, treatment and disposal facilities for illegal activity; including electronic manifest surveillance and monitoring of registered hazardous waste transporters; and takes appropriate enforcement action against hazardous waste handlers that violate hazardous waste requirements found through routine inspections, complaint investigations, and focused enforcement initiatives. The program also ensures compliance with hazardous waste requirements related to electronic waste fraud and

* Dollars in thousands

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certain consumer products including lead in jewelry and toxic substances in packaging.

19 - ADMINISTRATION

This program provides accounting, budgeting, revenue collection, human resource and workforce management, data processing, performance management, business services, and other administrative support to the Department's programs. The Program also supports operations in Sacramento, Clovis, Berkeley, Chatsworth, Cypress, San Diego and El Centro including two environmental chemistry laboratories located in Northern and Southern California.

20 - SCIENCE, POLLUTION PREVENTION AND TECHNOLOGY

This program provides scientific leadership in the areas of green chemistry, pollution prevention, and hazardous waste source reduction; analytical and environmental chemistry; biomonitoring; human and ecological exposure and risk assessment; industrial hygiene and workplace safety; innovative environmental technologies development; and nanotechnology issue.

These ongoing activities not only provide the scientific basis for informed regulatory, enforcement, and site clean-up decision-making, but also support governments, businesses, the universities and the public in (1) the early detection of toxic substances via biomonitoring and product monitoring, (2) the statewide reduction in the use of toxic substances and the use of safer green chemistry alternatives, (3) the encouragement of independent research on green chemistry alternatives, (4) adoption of pollution prevention strategies, (5) the evaluation and deployment of new environmental technologies, and (6) the development of California of strategies for emerging issues, such as nanomaterials.

21 - STATE AS CERTIFIED UNIFIED PROGRAM AGENCY

The California Environmental Protection Agency designated the Department of Toxic Substances Control as the Certified Unified Program Agency (CUPA) in Trinity and Imperial Counties. As the CUPA, the department is responsible for implementing the six elements of the Unified Program: hazardous waste generator and onsite treatment activities, spill prevention control and countermeasure plans for owners of aboveground petroleum storage tanks, underground storage tank program, hazardous material release response plans and inventories, California Accidental Release Prevention program, and certain Uniform Fire Code requirements pertaining to hazardous material management plans and inventories.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
PROGRAM REQUIREMENTS				
12	SITE MITIGATION AND BROWNFIELDS REUSE			
	State Operations:			
0001	General Fund	\$19,701	\$22,884	\$22,275
0018	Site Remediation Account	7,806	11,924	9,465
0065	Illegal Drug Lab Cleanup Account	216	2,038	2,018
0294	Removal and Remedial Action Account	2,044	1,685	1,685
0456	Expedited Site Remediation Trust Fund	60	-	2,800
0458	Site Operation and Maintenance Account, Hazardous Substances Account	474	400	420
0557	Toxic Substances Control Account	36,239	39,877	36,760
0572	Stringfellow Insurance Proceeds Account	-	3,000	87
0890	Federal Trust Fund	13,027	15,465	21,121
0995	Reimbursements	11,655	9,369	9,874
1003	Clean Loans and Environmental Assistance to Neighborhoods Account	-	70	30
3035	Environmental Quality Assessment Fund	<u>281</u>	<u>576</u>	<u>560</u>
	Totals, State Operations	\$91,503	\$107,288	\$107,095
	Local Assistance:			
0890	Federal Trust Fund	\$-	\$2,000	\$2,000
1003	Cleanup Loans and Environmental Assistance to Neighborhoods Account	-136	-818	-35
7505	Revolving Loan Fund	<u>-</u>	<u>2,000</u>	<u>2,000</u>
	Totals, Local Assistance	-\$136	\$3,182	\$3,965
PROGRAM REQUIREMENTS				
13	HAZARDOUS WASTE MANAGEMENT			

* Dollars in thousands

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	2007-08*	2008-09*	2009-10*
State Operations:			
0014 Hazardous Waste Control Account	\$51,743	\$55,308	\$50,290
0028 Unified Program Account	802	1,012	1,003
0100 California Used Oil Recycling Fund	328	418	418
0890 Federal Trust Fund	7,493	9,568	9,505
0995 Reimbursements	686	1,115	1,115
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	2,435	2,593	2,810
Totals, State Operations	\$63,487	\$70,014	\$65,141
PROGRAM REQUIREMENTS			
20 SCIENCE, POLLUTION PREVENTION AND TECHNOLOGY			
State Operations:			
0001 General Fund	\$1,453	\$-	\$-
0557 Toxic Substances Control Account	9,789	12,551	17,478
0890 Federal Trust Fund	-	358	357
0995 Reimbursements	517	1,949	1,880
Totals, State Operations	\$11,759	\$14,858	\$19,715
PROGRAM REQUIREMENTS			
21 STATE AS CERTIFIED UNIFIED PROGRAM AGENCY			
State Operations:			
3084 State Certified Unified Program Account	\$1,028	\$1,647	\$1,964
0995 Reimbursements	13	-	-
Totals, State Operations	\$1,041	\$1,647	\$1,964
TOTALS, EXPENDITURES			
State Operations	167,790	193,807	193,915
Local Assistance	-136	3,182	3,965
Totals, Expenditures	\$167,654	\$196,989	\$197,880

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	963.3	1,087.9	1,087.9	\$70,302	\$76,896	\$77,901
Total Adjustments	-	-	8.0	-	1,841	2,368
Estimated Salary Savings	-	-54.6	-55.1	-	-3,979	-4,015
Net Totals, Salaries and Wages	963.3	1,033.3	1,040.8	\$70,302	\$74,758	\$76,254
Staff Benefits	-	-	-	23,939	28,094	27,521
Totals, Personal Services	963.3	1,033.3	1,040.8	\$94,241	\$102,852	\$103,775
OPERATING EXPENSES AND EQUIPMENT						
SPECIAL ITEMS OF EXPENSE						
Taxes and Assessments				\$11	\$-	\$-
Interagency Pass-Through Disbursements				9,907	12,056	14,895
Totals, Special Items of Expense				\$9,918	\$12,056	\$14,895
UNCLASSIFIED						
Responsible Parties				\$-	\$416	\$350
Federal Special Projects				-	2,269	2,269
Totals, Unclassified				\$-	\$2,685	\$2,619

* Dollars in thousands

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1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$167,790	\$193,807	\$193,915
2 Local Assistance						
Grants and Subventions				\$-	\$4,000	\$4,000
Loan Repayments				-136	-818	-35
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				-\$136	\$3,182	\$3,965

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$26,767	\$22,170	\$22,275
Allocation for employee compensation	179	109	-
Adjustment per Section 3.60	-11	-2	-
Adjustment per Section 4.05 General Fund reduction	-1,050	-	-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-1,300	-	-
Prior year balances available:			
Item 3960-001-0001, Budget Act of 2005	1	1	-
Item 3960-001-0001, Budget Act of 2006	162	-	-
Item 3960-001-0001, Budget Act of 2007	-	606	-
Totals Available	\$24,748	\$22,884	\$22,275
Unexpended balance, estimated savings	-2,987	-	-
Balance available in subsequent years	-607	-	-
TOTALS, EXPENDITURES	\$21,154	\$22,884	\$22,275
0014 Hazardous Waste Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$50,944	\$54,553	\$50,290
Allocation for employee compensation	2,110	770	-
Adjustment per Section 3.60	-95	-15	-
Totals Available	\$52,959	\$55,308	\$50,290
Unexpended balance, estimated savings	-1,216	-	-
TOTALS, EXPENDITURES	\$51,743	\$55,308	\$50,290
0018 Site Remediation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,765	\$9,597	\$9,465
Prior year balances available:			
Item 3960-001-0018, Budget Act of 2004	72	-	-
Item 3960-001-0018, Budget Act of 2005	81	65	-
Item 3960-001-0018, Budget Act of 2006	1,242	75	-
Item 3960-001-0018, Budget Act of 2007	-	2,187	-
Totals Available	\$10,160	\$11,924	\$9,465
Unexpended balance, estimated savings	-27	-	-
Balance available in subsequent years	-2,327	-	-
TOTALS, EXPENDITURES	\$7,806	\$11,924	\$9,465
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$990	\$1,011	\$1,003

* Dollars in thousands

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1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Allocation for employee compensation	20	1	-
Adjustment per Section 3.60	-1	-	-
Totals Available	\$1,009	\$1,012	\$1,003
Unexpended balance, estimated savings	-207	-	-
TOTALS, EXPENDITURES	\$802	\$1,012	\$1,003
0065 Illegal Drug Lab Cleanup Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,038	\$2,038	\$2,018
Totals Available	\$2,038	\$2,038	\$2,018
Unexpended balance, estimated savings	-1,822	-	-
TOTALS, EXPENDITURES	\$216	\$2,038	\$2,018
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$436	\$418	\$418
Allocation for employee compensation	8	-	-
Totals Available	\$444	\$418	\$418
Unexpended balance, estimated savings	-116	-	-
TOTALS, EXPENDITURES	\$328	\$418	\$418
0294 Removal and Remedial Action Account			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	(\$250)	(\$250)	(\$250)
Increase per Provision 1 of Item 3960-011-0294, Budget Act of 2007	(98)	(-)	-
Health and Safety Code Section 25330.4	2,044	1,685	1,685
TOTALS, EXPENDITURES	\$2,044	\$1,685	\$1,685
0456 Expedited Site Remediation Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,860	\$2,800	\$2,800
Totals Available	\$2,860	\$2,800	\$2,800
Unexpended balance, estimated savings	-2,800	-2,800	-
TOTALS, EXPENDITURES	\$60	\$-	\$2,800
0458 Site Operation and Maintenance Account, Hazardous Substances Account			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	(\$10)	(\$10)	(\$10)
012 Budget Act appropriation (transfer to Hazardous Waste Control Account)	(10)	(10)	(10)
Health and Safety Code Section 25330.5	474	400	420
TOTALS, EXPENDITURES	\$474	\$400	\$420
0557 Toxic Substances Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$46,884	\$51,340	\$54,238
Allocation for employee compensation	2,879	1,108	-
Adjustment per Section 3.60	-115	-20	-
012 Budget Act appropriation (transfer to Site Remediation Account)	(8,480)	(8,743)	(9,180)
Totals Available	\$49,648	\$52,428	\$54,238
Unexpended balance, estimated savings	-3,620	-	-
TOTALS, EXPENDITURES	\$46,028	\$52,428	\$54,238
0572 Stringfellow Insurance Proceeds Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,500	\$1,500	\$87
Prior year balances available:			
Item 3960-001-0572, Budget Act of 2007	-	1,500	-

* Dollars in thousands

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1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Totals Available	\$1,500	\$3,000	\$87
Balance available in subsequent years	-1,500	-	-
TOTALS, EXPENDITURES	\$-	\$3,000	\$87
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$25,801	\$25,391	\$30,983
Budget Adjustment	-5,281	-	-
TOTALS, EXPENDITURES	\$20,520	\$25,391	\$30,983
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$12,871	\$12,433	\$12,869
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$70	\$30
011 Budget Act appropriation (transfer to Toxic Substances Control Account 0557)	(424)	(424)	(424)
TOTALS, EXPENDITURES	\$-	\$70	\$30
3035 Environmental Quality Assessment Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$556	\$576	\$560
Allocation for employee compensation	18	-	-
Totals Available	\$574	\$576	\$560
Unexpended balance, estimated savings	-293	-	-
TOTALS, EXPENDITURES	\$281	\$576	\$560
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,551	\$2,592	\$2,810
Allocation for employee compensation	51	2	-
Adjustment per Section 3.60	-3	-1	-
Totals Available	\$2,599	\$2,593	\$2,810
Unexpended balance, estimated savings	-164	-	-
TOTALS, EXPENDITURES	\$2,435	\$2,593	\$2,810
3084 State Certified Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,271	\$1,641	\$1,964
Allocation for employee compensation	31	6	-
Adjustment per Section 3.60	-2	-	-
Totals Available	\$1,300	\$1,647	\$1,964
Unexpended balance, estimated savings	-272	-	-
TOTALS, EXPENDITURES	\$1,028	\$1,647	\$1,964
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$167,790	\$193,807	\$193,915
2 LOCAL ASSISTANCE			
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,000	\$2,000	\$2,000
Budget Adjustment	-2,000	-	-
TOTALS, EXPENDITURES	\$-	\$2,000	\$2,000
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account			
APPROPRIATIONS			

* Dollars in thousands

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2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
Loan Repayment per Health and Safety Code 25395.20	\$-136	\$-818	\$-35
TOTALS, EXPENDITURES	\$-136	\$-818	\$-35
7505 Revolving Loans Fund			
APPROPRIATIONS			
Health and Safety Code Section 25395.36	\$-	\$2,000	\$2,000
TOTALS, EXPENDITURES	\$-	\$2,000	\$2,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-136	\$3,182	\$3,965
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$167,654	\$196,989	\$197,880

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0014 Hazardous Waste Control Account ^s			
BEGINNING BALANCE	\$23,745	\$21,165	\$12,351
Prior year adjustments	1,752	-	-
Adjusted Beginning Balance	\$25,497	\$21,165	\$12,351
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125400 Environmental and Hazardous Waste Fees	34,701	34,270	35,198
125600 Other Regulatory Fees	5,772	5,748	5,895
150300 Income From Surplus Money Investments	244	113	178
161000 Escheat of Unclaimed Checks & Warrants	85	80	50
161400 Miscellaneous Revenue	56	50	50
161900 Other Revenue - Cost Recoveries	7,936	6,591	6,602
Transfers and Other Adjustments:			
FO0458 From Site Operation and Maintenance Account, Hazardous Substances Account per Item 3960-012-0458, Budget Acts of 2007 and 2008	-	10	10
TO3084 To State Certified Unified Program Account per Item 3960-001-3084, Budget Act of 2007	-28	-	-
Total Revenues, Transfers, and Other Adjustments	\$48,766	\$46,862	\$47,983
Total Resources	\$74,263	\$68,027	\$60,334
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	310	326	327
0820 Department of Justice (State Operations)	992	-	-
0840 State Controller (State Operations)	53	42	-
3960 Department of Toxic Substances Control (State Operations)	51,743	55,308	50,290
Total Expenditures and Expenditure Adjustments	\$53,098	\$55,676	\$50,617
FUND BALANCE	\$21,165	\$12,351	\$9,717
Reserve for economic uncertainties	21,165	12,351	9,717
0018 Site Remediation Account ^s			
BEGINNING BALANCE	\$3,264	\$4,304	\$1,623
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	366	500	370
Transfers and Other Adjustments:			
FO0557 From Toxic Substances Control Account per Item 3960-012-0557, Budget Acts	8,480	8,743	9,180
Total Revenues, Transfers, and Other Adjustments	\$8,846	\$9,243	\$9,550
Total Resources	\$12,110	\$13,547	\$11,173
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands

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	2007-08*	2008-09*	2009-10*
3960 Department of Toxic Substances Control (State Operations)	<u>7,806</u>	<u>11,924</u>	<u>9,465</u>
Total Expenditures and Expenditure Adjustments	<u>\$7,806</u>	<u>\$11,924</u>	<u>\$9,465</u>
FUND BALANCE	\$4,304	\$1,623	\$1,708
Reserve for economic uncertainties	4,304	1,623	1,708
0065 Illegal Drug Lab Cleanup Account ^s			
BEGINNING BALANCE	\$6,429	\$6,324	\$4,483
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,427	\$6,324	\$4,483
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>113</u>	<u>197</u>	<u>140</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$113</u>	<u>\$197</u>	<u>\$140</u>
Total Resources	\$6,540	\$6,521	\$4,623
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	<u>216</u>	<u>2,038</u>	<u>2,018</u>
Total Expenditures and Expenditure Adjustments	<u>\$216</u>	<u>\$2,038</u>	<u>\$2,018</u>
FUND BALANCE	\$6,324	\$4,483	\$2,605
Reserve for economic uncertainties	6,324	4,483	2,605
0294 Removal and Remedial Action Account ^s			
BEGINNING BALANCE	\$4,502	\$5,686	\$7,151
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,501	\$5,686	\$7,151
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1,738	1,200	1,400
161900 Other Revenue - Cost Recoveries	1,839	2,200	2,500
Transfers and Other Adjustments:			
TO0557 To Toxic Substances Control Account per Item 3960-011-0294, Budget Acts	<u>-348</u>	<u>-250</u>	<u>-250</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,229</u>	<u>\$3,150</u>	<u>\$3,650</u>
Total Resources	\$7,730	\$8,836	\$10,801
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	<u>2,044</u>	<u>1,685</u>	<u>1,685</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,044</u>	<u>\$1,685</u>	<u>\$1,685</u>
FUND BALANCE	\$5,686	\$7,151	\$9,116
Reserve for economic uncertainties	5,686	7,151	9,116
0456 Expedited Site Remediation Trust Fund ^s			
BEGINNING BALANCE	\$2,986	\$2,978	\$2,988
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,984	\$2,978	\$2,988
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>54</u>	<u>10</u>	<u>9</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$54</u>	<u>\$10</u>	<u>\$9</u>
Total Resources	\$3,038	\$2,988	\$2,997
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands

3960 Department of Toxic Substances Control - Continued

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
3960 Department of Toxic Substances Control (State Operations)	60	-	2,800
Total Expenditures and Expenditure Adjustments	<u>\$60</u>	<u>-</u>	<u>\$2,800</u>
FUND BALANCE	\$2,978	\$2,988	\$197
Reserve for economic uncertainties	2,978	2,988	197
0458 Site Operation and Maintenance Account, Hazardous Substances Account ^s			
BEGINNING BALANCE	\$1,721	\$1,365	\$971
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,720	\$1,365	\$971
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	27	23	20
151200 Income From Condemnation Deposits Fund	2	3	3
161400 Miscellaneous Revenue	90	-	-
Transfers and Other Adjustments:			
TO0014 To Hazardous Waste Control Account per Item 3960-012-0458, Budget Acts of 2007 and 2008	-	-10	-10
TO0557 To Toxic Substances Control Account per Item 3960-011-0458, Budget Acts of 2007 and 2008	-	-10	-10
Total Revenues, Transfers, and Other Adjustments	<u>\$119</u>	<u>\$6</u>	<u>\$3</u>
Total Resources	\$1,839	\$1,371	\$974
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	474	400	420
Total Expenditures and Expenditure Adjustments	<u>\$474</u>	<u>\$400</u>	<u>\$420</u>
FUND BALANCE	\$1,365	\$971	\$554
Reserve for economic uncertainties	1,365	971	554
0557 Toxic Substances Control Account ^s			
BEGINNING BALANCE	\$33,131	\$42,975	\$34,169
Prior year adjustments	<u>3,263</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$36,394	\$42,975	\$34,169
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125400 Environmental and Hazardous Waste Fees	41,205	41,591	44,330
150300 Income From Surplus Money Investments	676	497	420
161000 Escheat of Unclaimed Checks & Warrants	34	25	20
161400 Miscellaneous Revenue	1,665	575	806
161900 Other Revenue - Cost Recoveries	16,191	9,149	8,398
164300 Penalty Assessments	1,957	1,470	1,440
Transfers and Other Adjustments:			
FO0294 From Removal and Remedial Action Account per Item 3960-011-0294, Budget Acts	348	250	250
FO0458 From Site Operation and Maintenance Account, Hazardous Substances Account per Item 3960-011-0458, Budget Acts of 2007 and 2008	-	10	10
FO1003 From Cleanup Loans and Environmental Assistance to Neighborhoods Account per Item 3960-011-1003, Budget Acts	239	424	424
TO0018 To Site Remediation Account per Item 3960-012-0557, Budget Acts	<u>-8,480</u>	<u>-8,743</u>	<u>-9,180</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$53,835</u>	<u>\$45,248</u>	<u>\$46,918</u>
Total Resources	\$90,229	\$88,223	\$81,087
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands

3960 Department of Toxic Substances Control - Continued

	2007-08*	2008-09*	2009-10*
0820 Department of Justice (State Operations)	1,188	-	-
0840 State Controller (State Operations)	38	39	-
3960 Department of Toxic Substances Control (State Operations)	46,028	52,428	54,238
3980 Office of Environmental Health Hazard Assessment (State Operations)	-	558	558
4265 Department of Public Health (State Operations)	-	1,029	1,062
Total Expenditures and Expenditure Adjustments	<u>\$47,254</u>	<u>\$54,054</u>	<u>\$55,858</u>
FUND BALANCE	\$42,975	\$34,169	\$25,229
Reserve for economic uncertainties	42,975	34,169	25,229
0572 Stringfellow Insurance Proceeds Account ^N			
BEGINNING BALANCE	\$3,373	\$3,521	\$620
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,371	\$3,521	\$620
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investment Fund	<u>150</u>	<u>100</u>	<u>20</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$150</u>	<u>\$100</u>	<u>\$20</u>
Total Resources	\$3,521	\$3,621	\$640
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	-
3960 Department of Toxic Substances Control (State Operations)	<u>-</u>	<u>3,000</u>	<u>87</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$3,001</u>	<u>\$87</u>
FUND BALANCE	\$3,521	\$620	\$553
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account ^S			
BEGINNING BALANCE	\$3,156	\$3,118	\$3,546
Prior year adjustments	<u>-71</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,085	\$3,118	\$3,546
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150400 Interest Income From Loans	136	104	69
Transfers and Other Adjustments:			
TO0557 To Toxic Substances Control Account per Item 3960-011-1003, Budget Acts	<u>-239</u>	<u>-424</u>	<u>-424</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$103</u>	<u>-\$320</u>	<u>-\$355</u>
Total Resources	\$2,982	\$2,798	\$3,191
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control			
State Operations	-	70	30
Local Assistance	<u>-136</u>	<u>-818</u>	<u>-35</u>
Total Expenditures and Expenditure Adjustments	<u>-\$136</u>	<u>-\$748</u>	<u>-\$5</u>
FUND BALANCE	\$3,118	\$3,546	\$3,196
Reserve for economic uncertainties	3,118	3,546	3,196
3035 Environmental Quality Assessment Fund ^S			
BEGINNING BALANCE	\$86	\$135	\$131
Prior year adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$87	\$135	\$131
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands

3960 Department of Toxic Substances Control - Continued

	2007-08*	2008-09*	2009-10*
125600 Other Regulatory Fees	9	10	10
125800 Renewal Fees	316	560	560
150300 Income From Surplus Money Investments	4	2	2
Total Revenues, Transfers, and Other Adjustments	<u>\$329</u>	<u>\$572</u>	<u>\$572</u>
Total Resources	\$416	\$707	\$703
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	<u>281</u>	<u>576</u>	<u>560</u>
Total Expenditures and Expenditure Adjustments	<u>\$281</u>	<u>\$576</u>	<u>\$560</u>
FUND BALANCE			
Reserve for economic uncertainties	135	131	143
3084 State Certified Unified Program Account ^s			
BEGINNING BALANCE	\$1,201	\$1,648	\$1,479
Prior year adjustments	<u>-96</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,105	\$1,648	\$1,479
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,360	1,275	1,419
150300 Income From Surplus Money Investments	58	50	50
161000 Escheat of Unclaimed Checks & Warrants	2	-	-
161400 Miscellaneous Revenue	49	60	60
161900 Other Revenue - Cost Recoveries	-	8	6
164300 Penalty Assessments	75	86	70
Transfers and Other Adjustments:			
FO0014 From Hazardous Waste Control Account per Item 3960-001-3084, Budget Act of 2007	<u>28</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,572</u>	<u>\$1,479</u>	<u>\$1,605</u>
Total Resources	\$2,677	\$3,127	\$3,084
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
3960 Department of Toxic Substances Control (State Operations)	<u>1,028</u>	<u>1,647</u>	<u>1,964</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,029</u>	<u>\$1,648</u>	<u>\$1,964</u>
FUND BALANCE			
Reserve for economic uncertainties	1,648	1,479	1,120

INFRASTRUCTURE OVERVIEW

The Department of Toxic Substances Control leases nine facilities throughout California. These facilities include space for offices, specialized fieldwork, sample and field equipment storage, two environmental chemistry laboratories, and an information center for the Stringfellow Superfund site. These facilities comprise a total of approximately 405,469 square feet located in Sacramento, Clovis, Berkeley, Chatsworth, Los Angeles, Glen Avon, Cypress, San Diego, and El Centro.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2007-08*	2008-09*	2009-10*
12 CAPITAL OUTLAY				
Major Projects				
12.18 STRINGFELLOW		\$1,350	\$2,656	\$-
12.18.STF Stringfellow Pretreatment Plant		<u>1,350^{Ag}</u>	<u>2,656^{Pg}</u>	<u>-</u>
Totals, Major Projects		<u>\$1,350</u>	<u>\$2,656</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL PROJECTS		\$1,350	\$2,656	\$-

* Dollars in thousands

3960 Department of Toxic Substances Control - Continued

FUNDING	2007-08*	2008-09*	2009-10*
0001 General Fund	\$1,350	\$2,656	\$-
TOTALS, EXPENDITURES, ALL FUNDS	\$1,350	\$2,656	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3960-301-0001, Budget Act of 2005 as reappropriated by 3960-490, Budget Act of 2006 and 3960-491, Budget Acts of 2007 and 2008	\$1,063	\$1,063	\$-
Transfer from Items 3960-001-0001, BA of 1999 and 2000, as reappropriated by Item 3960-490, BA of 2001, 2003, and 2006, and Item 3960-491, Budget Act of 2007	900	-	-
Augmentation per Government Code Sections 16352, 16409 and 16354	450	-	-
Transfer from Items 3960-001-0001, BA of 2002 and 2003, as reappropriated by Item 3960-490, BA of 2005 and 2006, and Item 3960-491, BA's of 2007 and 2008	1,593	1,593	-
Totals Available	\$4,006	\$2,656	\$-
Balance available in subsequent years	-2,656	-	-
TOTALS, EXPENDITURES	\$1,350	\$2,656	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$1,350	\$2,656	\$-

* Dollars in thousands